

**Tax Invoice/Statement****1 November 2021**

For the period 1/10/2021 to 31/10/2021

**Officer in Effective Control/Licensed Estate Agency**

Stephen Collins

**Collins Bateman**  
 193 Northeast Road  
 HAMPSTEAD GARDENS SA 5086
**Phone:** 61 0428 839 425 - Stephen**Mobile:** 61 0450 755 667**Email:** kathryn@collinsbateman.com.au**Tax No:** 96 616 645 982**ABN No:** 96 616 645 982
 Maione Co Pty Ltd  
 18 Croydon Road  
 KESWICK SA 5035
**Property: 5 Langford Street**

Managed by Kathryn Lamattina

Opening Balance	1,519.11
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**Income****Tenancy: A & L Pevreall Pty Ltd T/As Adelaide Fencing Solutions****Paid to Date: 31/10/2021****Part Payment: 0.00**

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	3,508.51	350.85	-	3,508.51	-	3,508.51	350.85	3,859.36	-
115 - Legal Fees Recovered	-	-	360.05	-	-	360.05	36.01	396.06	-
120 - Budgeted Outgoings	987.50	98.75	-	987.50	-	987.50	98.75	1,086.25	-
<b>Tenancy Total</b>	<b>4,496.01</b>	<b>449.60</b>	<b>360.05</b>	<b>4,496.01</b>	<b>-</b>	<b>4,856.06</b>	<b>485.61</b>	<b>5,341.67</b>	<b>-</b>
<b>Total Income</b>	<b>4,496.01</b>	<b>449.60</b>	<b>360.05</b>	<b>4,496.01</b>	<b>-</b>	<b>4,856.06</b>	<b>485.61</b>	<b>5,341.67</b>	<b>-</b>

**Expenses**

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>Total Expenses</b>					-	-	-	-

**Fees**

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>131 - Lease Renewal Fee</b>				
Lease Renewal Fee - Fixed Amount	2,202.08	220.21	2,422.29	-
<b>500 - Property Management Fee</b>				
4% of Income & Expenses	179.84	17.99	197.83	-
<b>Total Fees</b>	<b>2,381.92</b>	<b>238.20</b>	<b>2,620.12</b>	<b>-</b>

**Transfers**

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
<b>Total Transfers</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

**Withholds**

<b>Total Withholds</b>	<b>0.00</b>
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**Owner Disbursements**

29/10/2021	184-446 123213795	4,240.66
<b>Total Owner Disbursements</b>		<b>4,240.66</b>

<b>Summary</b>			
Opening Balance			1,519.11
	<b>Total Excl GST</b>	<b>Total GST</b>	<b>Total Incl GST</b>
Total Income Received	4,856.06	485.61	5,341.67
Total Expenses Paid	0.00	0.00	0.00
Total Fees Paid	2,381.92	238.20	-2,620.12
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,240.66
Closing Balance Withheld			0.00

*\* Amounts are inclusive of GST*